

	XBRL Excel Utility
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### 1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of shareholding pattern.

Shareholding pattern XBRL filling consists of two processes. Firstly generation of XBRL/XML file of the Shareholding pattern, and upload of generated XBRL/XML file to BSE Listing Center.

## 2. Before you begin

- 1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
- 2. The system should have a file compression software to unzip excel utility file.
- 3. Make sure that you have downloaded the latest Excel Utility from BSE Website to your local system.
- 4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
- 5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro Manual attached with zip file.

	3. Index											
1	Details of general information about company	<u>General Info</u>										
2	Declaration	<u>Declaration</u>										
3	Summary	<u>Summary</u>										
4	Shareholding Pattern	<u>Shareholding Pattern</u>										

## 4. Steps for Filing Shareholding Pattern

- I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats will get reflected while filling data.)
  - Use paste special command to paste data from other sheet.
- II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.
- III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

- IV. Generate XML: Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML' to generate XBRL/XML file.
  - Save the XBRL/XML file in your desired folder in local system.
- V. Generate Report: Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report.
  - Save the HTML Report file in your desired folder in local system.
  - To view HTML Report open "Chrome Web Browser" .
  - To print report in PDF Format, Click on print button and save as PDF.
- VI. Upload XML file to BSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to BSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

## **5. Fill up the Shareholding Pattern**

- 1. Cells with red fonts indicate mandatory fields.
- 2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
- 3. You are not allowed to enter data in the Grey Cells.

- 4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
- 5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
- 6. Adding new rows: Sections such as Promoters details allow you to enter as much data in a tabular form. You can Click on "Add" to add more rows.
- 7. Deleting rows: Rows that has been added can be removed by clicking the button "Delete". A popup will ask you to provide the range of rows you want to delete.
- 8. Select data from "Dropdown list" wherever applicable.
- 9. Adding Notes: Click on "Add Notes" button to add notes

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General information about company										
Scrip code	500266									
Name of the company	Maharashtra Scooters Limited									
Whether company is SME	No									
Class of Security	Equity Shares									
Type of report	Quarterly									
Quarter Ended / Half year ended/Date of Report (For Prelisting / Allotment)	31-12-2016									
Date of allotment / extinguishment (in case Capital Restructuring selected) / Listing Date										
Shareholding pattern filed under	Regulation 31 (1) (b)									

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Sr. No.	Particular	Yes/No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	No



#### Table I - Summary Statement holding of specified securities

Note	: Data will be automatically populated fr	om shareholdii	ng pattern sheet - Data Enti	ry Restricted in this	s sheet															
Categ	or.	Nos. Of	No. of fully paid up equity	No. Of Partly paid- up equity shares underlying Total nos. shares		Shareholding as a % of total no. of		Voting Rightsheld in o				No. of Shares	No. Of Shares Underlying Outstanding convertible	Shareholding , as a % assuming full conversion of convertible securities (	Number of Loc (XI		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity	
Catego y (I)	Category of shareholder (II)	shareholders (III)		up equity shares held (V)		held (VII) = (IV)+(V)+ (VI)	shares (calculated		Class eg:y	Total		Underlying Outstanding convertible securities (X)			as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	dematerialized form (XIV)
(A)	Promoter & Promoter Group	2	5828560	o l		5828560	51.00	5,828,560.00		5,828,560.00	51.00				51.00					0
(B)	Public	11517	5600008	3		5600008	49.00	5600008.00		5,600,008.00	49.00				49.00					4945854
(C)	Non Promoter- Non Public																			
(C1)	Shares underlying DRs																			
(C2)	Shares held by Employee Trusts																			
	Total	11519	11428568	3		11428568	100	11428568.00		11428568.00	100.00				100					4945854

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						Number of Voting F	Rights held in each cla	ass of securities(IX)						
					61 1 11	No of Voting	(XIV)Rights		Shareholding, as a %					
Sr.	Category & Name of the Shareholders (I)	Nos. Of shareholders (III)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	Total as a % of Total Voting rights	assuming full conversion of convertible securities ( as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)				
Α	Table II - Statement showing shareholding patter	rn of the Promot	er and Promoter G	iroup										
(1)	ndian													
(a)														
(b)	Central Government/ State Government(s)													
(c)	Financial Institutions/ Banks													
(d)	Any Other (specify)	2	5828560	5828560	51.00	5828560.00	5828560	51.00	51.00	0				
	Sub-Total (A)(1)	2	5828560	5828560	51.00	5828560.00	5828560	51.00	51.00	C				
(2)	Foreign													
(a)	Individuals (NonResident Individuals/ Foreign Individuals)													
(b)	Government													
(c)	<u>Institutions</u>													
(d)	Foreign Portfolio Investor													
(e)	Any Other (specify)													
	Sub-Total (A)(2)													
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	2	5828560	5828560	51.00	5828560.00	5828560	51.00	51.00	C				
	Details of Shares which remain unclaimed for Promoter	& Promoter Grou	р											
-	Fable III - Statement showing shareholding		<u>-</u>											
В	pattern of the Public shareholder	Note: Kindly sh	ow details of share	holders having mo	re than one perce	ntage of total no o	f shares. Please ref	<u>er software manua</u>	<u>d.                                    </u>					
(1)	nstitutions													
(a)	Mutual Funds	10	109422	109422	0.96	109422	109422	0.96	0.96	107472				
(b)	Venture Capital Funds													
(c)	Alternate Investment Funds													
(d)	Foreign Venture Capital Investors													
(e)	Foreign Portfolio Investors	10	562595	562595	4.92	562595	562595	4.92	4.92	562595				
(f)	Financial Institutions/ Banks	14	6836	6836	0.06	6836	6836	0.06	0.06	5718				
(g)	Insurance Companies	1	352202	352202	3.08	352202	352202	3.08	3.08	352202				
(h)	Provident Funds/ Pension Funds													
(i)	Any Other (specify)													
	Sub-Total (B)(1)	35	1031055	1031055	9.02	1031055.00	1031055	9.02	9.02	1027987				

(2)	Central Government/ State Government(s)/ President of India									
	Sub-Total (B)(2)									
(3)	Non-institutions									
(a(i))	Individuals -  i.Individual shareholders holding nominal share capital up to Rs. 2 lakhs.  Individuals -  ii. Individual shareholders holding nominal share	10950	2700531	2700531	23.63	2700531	2700531	23.63	23.63	2053820
(a(ii))	capital in excess of Rs. 2 lakhs.	14	734290	734290	6.43	734290	734290	6.43	6.43	734290
(b)	NBFCs registered with RBI	1	50	50	0.00	50	50	0.00	0.00	50
(c)	Employee Trusts									
(d)	Overseas Depositories (holding DRs) (balancing figure)									
(e)	Any Other (specify)	517	1134082	1134082	9.92	1134082	1134082	9.92	9.92	1129707
	Sub-Total (B)(3)	4568953.00	4568953	39.98	39.98	3917867				
	Total Public Shareholding (B)=(B)(1)+(B)(2)+(B)(3)	11517	5600008	5600008	49.00	5600008.00	5600008	49.00	49.00	4945854
	Details of the shareholders acting as persons in Concert	for Public								
	Details of Shares which remain unclaimed for Public									
С	Table IV - Statement showing shareholding pattern	of the Non Prom	oter- Non Public sl	hareholder						
(1)	Custodian/DR Holder - Name of DR Holders (If Available)									
(2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)									
	Total NonPromoter- Non Public Shareholding (C)= (C)(1)+(C)(2)									
	Total ( A+B+C2 )	11519	11428568	11428568	100.00	11428568.00	11428568	100.00	100.00	4945854
	Total (A+B+C)	11519	11428568	100.00	11428568.00	11428568	100.00	100.00	4945854	
			Disc	areholding pattern	Add Notes					

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	. Category	Name		No. of the	No. of fully paid	Total nos. shares	Shareholding as a % of total no. of	No of Vo	ing Rights held in ead securities ting (XIV) hts	ch class of Total as	a % assuming full conversion of convertible	Number of equity shares	
Searial No.		of the Shareholders (I)	PAN (II)	Shareholders (I)	up equity shares held (IV)	(VII) = (IV)+(V)+	shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	securities (as a percentage of diluted share capital) (XI)= (VII)+(X)	held in dematerialized form (XIV)	Reason for not providing PAN
A1(d)	Any Other (specify)												
	Add Delete												
1	Bodies Corporate	BAJAJ HOLDINGS & INVESTMENT LIMITED	AAACB3370K	1	2742848	2742848	24.00	2742848.00	2742848.00	24.00	24.00	0	
2	Bodies Corporate	WESTERN MAHARASHTRA DEVELOPMENT COR	AAACW1864B	1	3085712	3085712	27.00	3085712.00	3085712.00	27.00	27.00	0	
	Click here to go back	<u>Total</u>	2	5828560	5828560	51.00	5828560.00	5828560.00	51.00	51.00	0		

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Searial No.	Name of the Shareholders (I)	No. of fully paid PAN up equity share (II) held (IV)		Total nos. shares held (VII) = (IV)+(V)+ (VI)  As a % of (A+B+C2)		Number of Voting Rights held in each securities  No of Voting (XIV) Rights  Class eg: Total X		Total as a % of Total Voting rights	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
B1(e)	Foreign Portfolio Investors										
	Add Delete	Disclosure of sh	areholder holding	more than 1% of t	otal number of sl	nares					
1	ACACIA PARTNERS, LP	AALFA7272K	175978	175978	1.54	175978.00	175978.00	1.54	1.54	175978	
2	ACACIA INSTITUTIONAL PARTNERS, LP	AALFA7287Q	166036	166036	1.45	166036.00	166036.00	1.45	1.45	166036	
	<u>Click here to go back</u>	<u>Total</u>	342014	342014	2.99	342014.00	342014.00	2.99	2.99	342014	i

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Searial No.	Name of the Shareholders (I)	No. of fully paid PAN up equity shares (II) held (IV)			Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII)	Number of Voting Rights held in each securities  No of Voting (XIV) Rights  Class eg: Total		Total as a % of Total Voting	Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
					As a % of (A+B+C2)	X	Total	rights	(XI)= (VII)+(X) As a % of (A+B+C2)	(XIV)	
B1(g)	Insurance Companies										
Add Delete Disclosure of shareholder holding more than 1% of total number of shares											
1	GENERAL INSURANCE CORPORATION OF IN	AAACG0615N	352202	352202	3.08	352202.00	352202.00	3.08	3.08	352202	
	Click here to go back	<u>Total</u>	352202	352202	3.08	352202.00	352202.00	3.08	3.08	352202	

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Searial No.	Name of the Shareholders (I)	PAN (II)	No. of fully paid up equity shares held (IV)	Total nos. shares held (VII) = (IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No of Vo	eg: Total		Shareholding , as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of equity shares held in dematerialized form (XIV)	Reason for not providing PAN
B3(a(iI))	Individuals - ii. Individual shareholder	s holding nomi	nal share capital	in excess of Rs. 2	lakhs.						
	Add Delete	Disclosure of sh	areholder holding	more than 1% of to	otal number of sh	ares					
1	MOTILAL GOPILAL OSWAL	AAAPO0616Q	139615	139615	1.22	139615.00	139615.00	1.22	1.22	139615	
2	RAAMDEO RAMGOPAL AGRAWAL	AABPA1527D	167741	167741	1.47	167741.00	167741.00	1.47	1.47	167741	
	Click here to go back	<u>Total</u>	307356	307356	2.69	307356.00	307356.00	2.69	2.69	307356	

	Home Validate													
								Shareholding as a % of total no. of	Number of Vot	ing Rights held in ea securities	ch class of	Shareholding , as a % assuming full		
Searia			Name of the	PAN	No. of the	No. of fully paid up equity shares	Total nos. shares held		No of Vo Rig	. ,	Total as	conversion of convertible securities	Number of equity shares held in	Reason for not
No.	Category Category / More than 1 percentage		Shareholders (I)	(11)	Shareholders (I)	held (IV)	(VII) = (IV)+(V)+ (VI)	SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Total	a % of Total Voting rights	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	dematerialized form (XIV)	providing PAN
B3(e)	Any Other (specify)													
	Add Delete													
	1 Trusts	Category			4	1985	1985	0.02	1985	1985	0.02	0.02	1985	
	2 NRI – Repat	Category			98	41000	41000	0.36	41000	41000	0.36	0.36	38666	
	3 Clearing Members	Category			52	1974	1974	0.02	1974	1974	0.02	0.02	1974	
	4 NRI – Non- Repat	Category			35	8823	8823	0.08	8823	8823	0.08	0.08	8823	
	5 Bodies Corporate	Category			328	1080300	1080300	9.45	1080300	1080300	9.45	9.45	1078259	
	6 Bodies Corporate	More than 1 percentage of shareholding	CD EQUIFINANCE PRIVATE LIMITED	AACCP7333A	1	647099	647099	5.66	647099	647099	5.66	5.66	647099	
			Click here to go back	<u>Total</u>	517	1134082	1134082	9.93	1134082.00	1134082.00	9.93	9.93	1129707	